



ULTRA WIRING CONNECTIVITY SYSTEM LTD.

(Formerly known as Ultra Wiring Connectivity System Pvt. Ltd.)



Head Office & Unit 1 : Plot No. 287-A & B, Sector-59, HSIDC Industrial Estate, Ballabgarh, Faridabad-121004, Haryana
Unit-II : Plot No. 300, Sector-68, IMT, Faridabad - 121004 (Haryana) (INDIA)
E-mail : ultrafbd@gmail.com, info@ultrawiring.com Web : www.ultrawiring.com

CIN - L31300HR2005PLC082730

GST: 06AAACU7563K1ZZ

Date: 14/11/2024

To
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

Sub: Disclosures of related party transactions under Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements)

Ref: Ultra Wiring Connectivity System Limited (UWCSL), ISIN No- INE00F301010

Dear Sir/ Madam,

With reference to the captioned subject, the disclosures of related party transactions under Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements) for the half year ended September 30, 2024 in the specified format is attached herewith for your ready reference.

This is for your information and records.

Thanking You,

Yours Faithfully,
For Ultra Wiring Connectivity System Limited.

SANJAY MATHUR

Digitally signed by SANJAY
MATHUR
Date: 2024.11.14 20:09:48 +05'30'

Sanjay Mathur
(Managing Director)
DIN-00285032



Regd. Office: 287, 287-A & B, Sector-59, HSIDC, Ballabgarh, Faridabad - 121004 (Haryana)

Manufacturers of : Automotive Connectors | Blade Fuses | Wiper Blades

Format for disclosure of related party transactions (For the period April 01, 2024 to September 30, 2024)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					Details of the loans, inter-corporate deposits, advances or investments					
		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	UWCSL	Mr. Sanjay Mathur	Managing Director	Remuneration	Kindly refer the note	240000 0	40000 0	40000 0											
2	UWCSL	Mr. Sanjay Mathur	Managing Director	Loan	Kindly refer the note	565000 0	15650 000	10000 000					Loan	8.0 0%		Unsecured	For working capital		
3	UWCSL	Mr. Sanjay Mathur	Managing Director	Interest paid	Kindly refer the note	563400	56340 0	51813 4											
4	UWCSL	Mr. Sanjay Mathur	Managing Director	Investment	Kindly refer the note		13046 000	13046 000											
5	UWCSL	Mrs. Archana Mathur	Director	Remuneration	Kindly refer the note	240000 0	40000 0	40000 0											



(In Rs.)

6	UWCSL	Mrs. Archana Mathur	Director	Loan	Kindly refer the note	585000 0	10850 000	50000 00						Loan	8.0 0%	Unse cure d	For Workin g Capital
7	UWCSL	Mrs. Archana Mathur	Director	Interest paid	Kindly refer the note	390600	39060 0	34320 3									
8	UWCSL	Mrs. Archana Mathur	Director	Investment	Kindly refer the note		25229 160	25229 160									
9	UWCSL	Mrs. Parul Mathur	Daughter Of Managing Director	Remuneration	Kindly refer the note	712130	16681 2	19254 3									
10	UWCSL	Mrs. Parul Mathur	Daughter Of Managing Director	Any other transaction	Kindly refer the note	11172	1862	1862									
11	UWCSL	Mrs. Parul Mathur	Daughter Of Managing Director	Investment	Kindly refer the note		10011 0	10011 0									
12	UWCSL	Mr. Vaibhav Mathur	Son Of Managing Director	Remuneration	Kindly refer the note	712130	16681 2	19254 3									
13	UWCSL	Mr. Vaibhav Mathur	Son Of Managing Director	Any other transaction	Kindly refer the note	11172	1862	1862									
14	UWCSL	Mr. Vaibhav Mathur	Son Of Managing Director	Investment	Kindly refer the note		20011 0	20011 0									



(In Rs.)

15	UWCSL	Mrs. Saachi Singh	Daughter-In-Law Of Managing Director	Remuneration		482431	0	94931										
16	UWCSL	Mrs. Saachi Singh	Daughter-In-Law Of Managing Director	Any other transaction			0	1862										
Total value of transaction during the reporting period (In Rs)						191830												
Notes:						35												
1. Value of related party transaction as approved by the Audit Committee has been shown as equal to the amount of transaction undertaken during the period.																		
2. The approval of the Audit Committee has been taken for the above-mentioned transaction.																		

**SANJAY
MATHUR**

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MATHUR
Date: 2024.11.14 20:10:20
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